

ALL FUNDS*
RESOURCES BY OBJECT

		FY 1999/2000	FY 1999/2000	Variance-	FY 2000/2001	FY 2000/2001
Character Object:	FY 1998/1999	Adopted	Estimated	Increase	Adopted	% Change-
Taxes:	Actuals	Budget	Actual	(Decrease)	Budget	Increase
Property Taxes - Operating	\$ 53,104,842	56,405,025	56,692,200	287,175	61,953,502	9%
77 General Obligation Debt Taxes	121,550	-	1,500	1,500	-	(100%)
87/92/98 General Obligation Debt Taxes	4,062,824	4,025,359	4,054,900	29,541	3,653,490	(10%)
97 General Obligation Debt Taxes	2,882,781	2,879,373	2,894,100	14,727	2,800,607	0%
Franchise Fees	12,145,711	12,712,120	11,937,120	(775,000)	12,800,000	7%
Utility Taxes	27,448,778	27,284,675	27,445,000	160,325	28,369,000	3%
<i>Total Taxes</i>	<u>99,766,486</u>	<u>103,306,552</u>	<u>103,024,820</u>	<u>(281,732)</u>	<u>109,576,599</u>	<u>6%</u>
Licenses & Permits:						
Occupational Licenses	2,437,889	2,516,300	2,767,744	251,444	2,716,400	0%
Building Permits	5,423,973	5,366,000	5,109,541	(256,459)	5,420,000	6%
<i>Total Licenses/Permits</i>	<u>7,861,862</u>	<u>7,882,300</u>	<u>7,877,285</u>	<u>(5,015)</u>	<u>8,136,400</u>	<u>3%</u>
Intergovernmental:						
Federal Grants	519,502	-	342,833	342,833	-	(100%)
State-Shared Revenues	12,277,666	12,222,500	12,660,193	437,693	12,930,907	2%
Other Local Grants	6,687,729	3,487,069	3,037,507	(449,562)	3,705,161	22%
<i>Total Services/Materials</i>	<u>19,484,897</u>	<u>15,709,569</u>	<u>16,040,533</u>	<u>330,964</u>	<u>16,636,068</u>	<u>4%</u>
Charges for Services:						
Internal Service Charges	-	-	-	-	81,785	-
General Government	938,871	626,293	781,037	154,744	714,128	(9%)
Public Safety	7,887,820	6,031,348	4,891,949	(1,139,399)	7,220,098	48%
Physical Environment	77,795,510	79,164,564	78,659,732	(504,832)	80,193,924	2%
Transportation	7,652,925	7,340,022	7,832,889	492,867	8,232,303	5%
Economic Environment	50,000	-	-	-	-	-
Human Services	132,444	-	11,148	11,148	-	(100%)
Parks and Recreation	887,801	859,388	979,474	120,086	841,767	(14%)
Special Events	949,408	928,000	685,026	(242,974)	750,000	9%
Special Facilities	4,835,898	4,905,248	4,540,397	(364,851)	5,108,525	13%
Pools	272,516	238,750	293,600	54,850	277,200	(6%)
Miscellaneous	50,250	11,497	26,497	15,000	18,752	(29%)
<i>Total Charges for Services</i>	<u>101,453,443</u>	<u>100,105,110</u>	<u>98,701,749</u>	<u>(1,403,361)</u>	<u>103,438,482</u>	<u>5%</u>
Fines and Forfeits:						
Judgments and Fines	1,421,877	1,435,000	1,442,000	7,000	1,445,000	0%
Violations of Local Ordinances	2,239,860	3,134,500	2,983,235	(151,265)	3,080,750	3%
<i>Total Fines and Forfeits</i>	<u>3,661,737</u>	<u>4,569,500</u>	<u>4,425,235</u>	<u>(144,265)</u>	<u>4,525,750</u>	<u>2%</u>
Miscellaneous:						
Interest Earnings	3,826,454	5,116,134	5,579,313	463,179	4,589,365	(18%)
Rents and Royalties	4,379,937	4,615,287	4,677,813	62,526	4,693,943	0%
Special Assessments	-	5,114,249	5,099,194	(15,055)	5,985,000	17%
Disposal of Fixed Assets	9,922	8,010	39,805	31,795	10,000	(75%)
Contributions/Donations	-	25,000	51,560	26,560	35,000	(32%)
Other Miscellaneous	14,942,253	16,990,971	17,886,305	895,334	16,973,417	(5%)
<i>Total Miscellaneous</i>	<u>23,158,566</u>	<u>31,869,651</u>	<u>33,333,990</u>	<u>1,464,339</u>	<u>32,286,725</u>	<u>(3%)</u>
Other Sources:						
Operating Transfers	14,607,822	14,310,301	15,896,150	1,585,849	14,413,866	(9%)
<i>Total Other Sources</i>	<u>14,607,822</u>	<u>14,310,301</u>	<u>15,896,150</u>	<u>1,585,849</u>	<u>14,413,866</u>	<u>(9%)</u>
Balances and Reserves:						
Reserves	19,127,250	20,257,494	20,560,722	303,228	19,062,434	(7%)
Beginning Balances	36,250,849	32,998,527	37,791,894	4,793,367	29,245,922	(23%)
<i>Total Balances and Reserves</i>	<u>55,378,099</u>	<u>53,256,021</u>	<u>58,352,616</u>	<u>5,096,595</u>	<u>48,308,356</u>	<u>(17%)</u>
<i>Total Resources</i>	<u>\$ 325,372,912</u>	<u>331,009,004</u>	<u>337,652,378</u>	<u>6,643,374</u>	<u>337,322,246</u>	<u>(0%)</u>

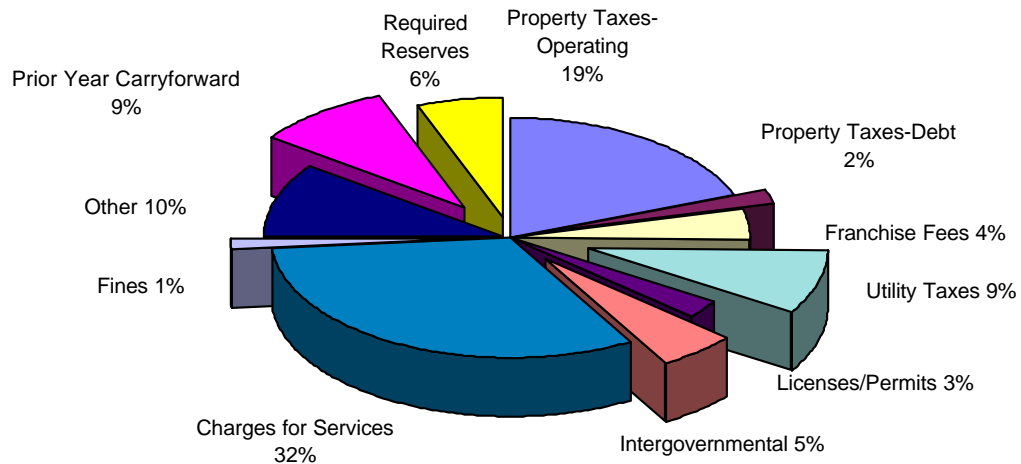
* Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these other funds.

ALL FUNDS*
EXPENDITURES BY OBJECT

		FY 1999/2000	FY 1999/2000	Variance-	FY 2000/2001	FY 2000/2001
Character Object:	FY 1998/1999	Adopted	Estimated	Increase	Adopted	% Change-
	Actuals	Budget	Actual	(Decrease)	Budget	Increase
						(Decrease)
Salaries and Wages:						
Regular Salaries	\$ 93,291,430	99,391,223	96,781,976	2,609,247	102,743,162	6%
Longevity	4,145,293	4,141,215	4,634,207	(492,992)	3,864,604	(17%)
Other Wages	2,673,648	2,606,917	3,226,138	(619,221)	3,074,230	(5%)
Employee Allowances	474,157	518,730	488,375	30,355	545,400	12%
Overtime	6,666,952	3,883,435	6,556,762	(2,673,327)	4,803,689	(27%)
Distributive Labor	(36,434)	60,315	15,932	44,383	61,835	288%
Termination Pay	621,190	2,368,569	2,445,911	(77,342)	385,396	(84%)
Core Adjustments	-	-	167,616	(167,616)	-	(100%)
<i>Total Salaries and Wages</i>	<u>107,836,236</u>	<u>112,970,404</u>	<u>114,316,917</u>	<u>(1,346,513)</u>	<u>115,478,316</u>	<u>1%</u>
Fringe Benefits:						
Employee Benefits	146,790	110,340	132,354	(22,014)	113,857	(14%)
Pension/Deferred Comp.	11,595,705	10,678,461	9,062,276	1,616,185	9,751,303	8%
FICA Taxes	8,012,270	8,422,808	8,492,933	(70,125)	8,657,763	2%
Insurance Premiums	13,903,901	13,403,837	12,711,354	692,483	13,332,484	5%
<i>Total Fringe Benefits</i>	<u>33,658,666</u>	<u>32,615,446</u>	<u>30,398,917</u>	<u>2,216,529</u>	<u>31,855,407</u>	<u>5%</u>
Services/Materials:						
Professional Services	2,037,803	2,469,470	2,263,347	206,123	3,050,825	35%
Other Services	15,248,025	15,569,499	17,890,556	(2,321,057)	16,842,245	(6%)
Leases and Rentals	1,586,491	1,392,345	1,623,968	(231,623)	1,501,322	(8%)
Repair and Maintenance	4,275,561	5,790,839	5,023,948	766,891	7,429,442	48%
Photo/Printing	450,797	530,504	537,674	(7,170)	581,378	8%
Utilities, Communication	9,880,677	9,329,016	9,528,219	(199,203)	9,644,664	1%
Chemicals	2,591,957	3,487,267	3,189,904	297,363	3,298,172	3%
Fuel & Oil	857,267	1,122,332	1,403,103	(280,771)	1,638,530	17%
Supplies	4,227,719	4,399,615	5,220,224	(820,609)	4,559,041	(13%)
<i>Total Services/Materials</i>	<u>41,156,297</u>	<u>44,090,887</u>	<u>46,680,943</u>	<u>(2,590,056)</u>	<u>48,545,619</u>	<u>4%</u>
Other Operating Expenditures:						
Meetings/Schools	960,076	1,268,941	1,267,496	1,445	1,304,594	3%
Contributions/Subsidies	782,579	1,001,105	1,008,743	(7,638)	1,088,435	8%
Intragovernmental Charges	20,852,644	21,929,146	22,340,151	(411,005)	22,876,242	2%
Insurance Premiums	3,527,698	3,657,687	3,652,771	4,916	3,290,792	(10%)
<i>Total Other Expenditures</i>	<u>26,122,997</u>	<u>27,856,879</u>	<u>28,269,161</u>	<u>(412,282)</u>	<u>28,560,063</u>	<u>1%</u>
Nonoperating Expenditures:	<u>338,601</u>	<u>309,318</u>	<u>227,695</u>	<u>81,623</u>	<u>220,974</u>	<u>(3%)</u>
Capital Outlay:						
Land	-	-	-	-	-	-
Buildings	-	50,000	-	50,000	50,000	-
Other Improvements	-	-	-	-	-	-
Equipment	3,681,835	4,377,620	4,033,199	344,421	3,413,241	(15%)
<i>Total Capital Outlay</i>	<u>3,681,835</u>	<u>4,427,620</u>	<u>4,033,199</u>	<u>394,421</u>	<u>3,463,241</u>	<u>(14%)</u>
Debt Service:						
Principal	12,345,000	12,434,707	12,075,000	359,707	12,942,000	7%
Interest	5,601,125	5,702,367	5,540,492	161,875	5,382,516	(3%)
Other Debt Service	146,145	81,200	78,465	2,735	81,250	4%
<i>Total Debt Service</i>	<u>18,092,270</u>	<u>18,218,274</u>	<u>17,693,957</u>	<u>524,317</u>	<u>18,405,766</u>	<u>4%</u>
Other Uses:						
Transfers	38,038,406	44,655,393	47,720,616	(3,065,223)	49,193,439	3%
Advances	-	-	-	-	-	-
Balances and Reserves	56,447,604	45,864,783	48,310,973	(2,446,190)	41,599,421	(14%)
<i>Total Other Uses</i>	<u>94,486,010</u>	<u>90,520,176</u>	<u>96,031,589</u>	<u>(5,511,413)</u>	<u>90,792,860</u>	<u>(5%)</u>
<i>Total Expenditures</i>	<u>\$ 325,372,912</u>	<u>331,009,004</u>	<u>337,652,378</u>	<u>(6,643,374)</u>	<u>337,322,246</u>	<u>(0%)</u>

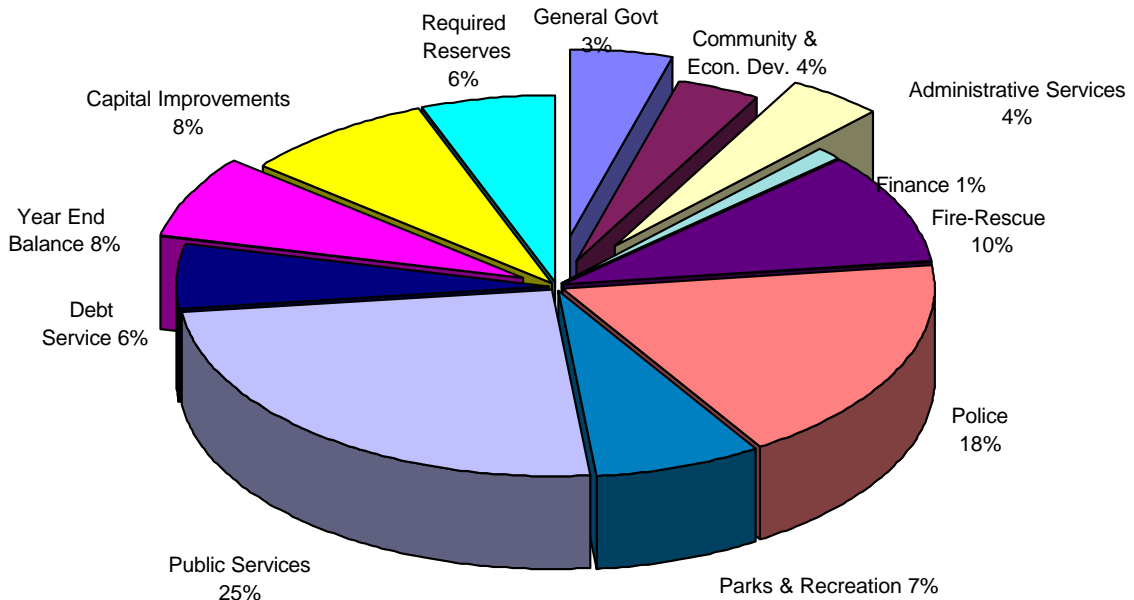
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Resources for All Funds FY 2000/2001



The largest resource is "Charges for Services" followed by "Property Taxes-Operating" which is up one percentage point from last year due to increases in the tax rate and tax base.

Expenditures for All Funds FY 2000/2001



"Public Services" is the largest expenditure area followed by "Police". "Community and Economic Development" represents a larger share of the pie than last fiscal year due to planned increases in the community redevelopment area budget.